

DR-2 Disclosure Summary Page

DR-2

Pate for Iowa	Status:	Audited
Committee Type: Secretary of State	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/18/2017 11:12:11 AM
Committee Code: 5158	Postmark Date	
Political Party: Republican	Amendment Date	2/7/2018 8:12:43 AM
Report Date: 2016	Candidate Name: Pate, Paul	

Treasurer

Last Name: Nelson	First Name: R. Curtis	MI:
Address: PO Box 11575		
City: Cedar Rapids	State: IA	Zip Code: 52410
E-Mail: info@pateforiowa.com	Phone: (319) 929-2777	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$11,437.75
Schedule A: Cash Contributions Total	\$13,224.99
Schedule F1: Loans Received Total	\$220,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$244,662.74
Schedule B: Expenditure Total	\$20,441.09
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$224,221.65

Additional Assets and Liabilities

Loans In Place at Start of Period	\$63,500.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$283,500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Pate for Iowa	
Committee Type:	Secretary of State
County:	NA
District:	0
Committee Code:	5158
Political Party:	Republican

Status:		Audited
Statutory Due Date	1/19/2017	
Adjusted Due Date		
Filed Date	1/18/2017 11:12:11 AM	
Postmark Date		
Amendment Date	2/7/2018 8:12:43 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/10/2016		Wenck, Laura 555 Walnut Street #2000 Des Moines, IA 50309	None	\$250.00	
04/11/2016		Scotter, Joan 180 School St. Marion, IA 52302-4084	None	\$100.00	
05/26/2016		Cooper, Bernie and Barbara 575 Aspen Lane Robins, IA 52328	None	\$50.00	
05/26/2016		Dyer, James 1285 Red Fox Way Marion, IA 52302	None	\$250.00	
05/26/2016		Eyanson, Dr. Steve & Mary 3805 Tama St SE Cedar Rapids, IA 52403-4557	None	\$350.00	
05/26/2016		Palmer, Ralph 4069 Hickory Hill LN SE Cedar Rapids, IA 52403	None	\$250.00	
05/26/2016		Tyler, James 2409 Chestnut St #16 Atlantic, IA 50022	None	\$2,000.00	
05/27/2016		Hames, Curt PO Box 217 Marion, IA 52302	None	\$500.00	
05/28/2016		Chalhoub, George and Marie 768 N Center Pt Rd Hiawatha, IA 52233	None	\$525.00	
05/28/2016		Roberts, Hall P O Box 10 Postville, IA 52162	None	\$375.00	
05/31/2016		Kirke, Gerald 5465 Mills Civic Parkway, Suite 400 West Des Moines, IA 50266	None	\$1,000.00	
05/31/2016		Olson, Lewis & Carol 3001 Summit Vista Dr Des Moines, IA 50321	None	\$500.00	
06/01/2016		Rathje, Robert & Mary 2640 Victoria Street Marion, IA 52302-6604	None	\$500.00	
06/03/2016		Brumm, Jean 606 Poplar St Osage, IA 50461	None	\$75.00	
06/03/2016		Dearborn, Arlo and Carolyn 912 W Chestnut Street Bloomfield, IA 52537	None	\$35.00	
06/03/2016		Johnson, Richard & Marjorie PO Box 111 Sheldahl, IA 50243	None	\$150.00	
06/04/2016		Blume DR, Allen and Andi 1070 50th St #1A West Des Moines, IA 50266	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/04/2016		Clarahan, Paul & Eileen 2355 Brockman Ave Marion, IA 52302	None	\$50.00	
06/04/2016		Streb, Dave PO Box 5065 Coralville, IA 52241	None	\$500.00	
06/05/2016		Acker, Duane 1200 Brookridge Circle #603 Atlantic, IA 50022	None	\$100.00	
06/05/2016		Hames, Troy 1717 12th Ave Coralville, IA 52241	None	\$100.00	
06/05/2016		Olson, Scott and Penny 6467 Quail Ridge Dr SW Cedar Rapids, IA 52404	None	\$100.00	
06/06/2016		Alons, Clarice 1314 7th St Hull, IA 51239	None	\$50.00	
06/06/2016		Aossey, Anace 1681 Bilgairie Ct NE Cedar Rapids, IA 52402	None	\$100.00	
06/06/2016		Camblin, Bob 2409 Chestnut St. #8 Atlantic, IA 50022	None	\$50.00	
06/06/2016		Christian, Phil & Barb 2420 Grey Wolf Hiawatha, IA 52233	None	\$75.00	
06/06/2016		Doornbos, J Fred 1275 W. Forevergreen Rd. Apt 226 North Liberty, IA 52317	None	\$30.00	
06/06/2016		Eaton, Robert 608 Carroll Dr SE Cedar Rapids, IA 52403-1427	None	\$50.00	
06/06/2016		Fiedl, Bernard & Susan 1650 Berry Drive Cedar Rapids, IA 52403	None	\$250.00	
06/06/2016		Hansen, Stewart 3010 Sylvania Dr West Des Moines, IA 50266	None	\$100.00	
06/06/2016		Lee, Joe 221 E College St #1205 Iowa City, IA 52240	None	\$100.00	
06/06/2016		Vogel, Franklin PO Box 408 Orange City, IA 51041	None	\$150.00	
06/06/2016		Wacker, Marilyn 304 13th Ave Hiawatha, IA 52233	Mother-in-law	\$50.00	
06/07/2016		Bakker, Gary 3088 Grant Ave Hull, IA 51239	None	\$10.00	
06/07/2016		Childs, Ralph 2625 Techny Rd #133 Northbrook, IL 60062	None	\$50.00	
06/07/2016		Cribbs, Robert 1622 Mt Vernon Rd Mt Vernon, IA 52314	None	\$25.00	
06/07/2016		Voelschow, James 1535 Bilgarie Ct NE Cedar Rapids, IA 52402	None	\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/08/2016		Bywater, Willis and Linda 621 S Summit Street Iowa City, IA 52240-5657	None	\$150.00	
06/08/2016		Good, Joan and Thomas 372 River View Rd Guttenberg, IA 52052	None	\$10.00	
06/08/2016		Grundman, Enid 901 Timber Lane Ste C Corning, IA 50841	None	\$25.00	
06/08/2016		Murphy, Pat 1110 Dina Ct, Ste A Hiawatha, IA 52233	None	\$75.00	
06/08/2016		Pedrick, Robert PO Box 513 Keosauqua, IA 52565	None	\$75.00	
06/08/2016		Rehman, Richard 2505 Brookland Dr. NE Cedar Rapids, IA 52410	None	\$100.00	
06/08/2016		Wilgenbusch, Melvin 20066 St. Joseph Dr. Durango, IA 52039	None	\$25.00	
06/09/2016		Junge, Gary 9805 Horseshoe Lake Rd Toddville, IA 52341	None	\$50.00	
06/09/2016		Kaldenberg, Thomas 1318 655th Ave Aliba, IA 52531	None	\$50.00	
06/09/2016		Koempel, Alice 103 Lincoln Drive West Union, IA 52175	None	\$35.00	
06/09/2016		Neff, Floyd and Violet 1955 Republic Ave E Monroe, IA 50170	None	\$35.00	
06/09/2016		Ommen, Gerry PO Box 224 Elkader, IA 52043	None	\$15.00	
06/09/2016		Rogers, Paula & Mark 1925 Generry Drive Coralville, IA 52241	None	\$25.00	
06/09/2016		Tinsman, Margaret 3541 E Kimberly Rd Davenport, IA 52807	None	\$35.00	
06/09/2016		Wallestad, Jane 2481 Zebulon Ave Moorland, IA 50566	None	\$60.00	
06/10/2016		Schuttler, Mary Lou 2330 260th St Rippey, IA 50235	None	\$25.00	
06/10/2016		Struyk, Jill 3110 Druid Hill Drive Des Moines, IA 50315	None	\$100.00	
06/10/2016		Mills, Bernadine 390 SE 80th St Pleasant Hill, IA 50327	None	\$25.00	
06/11/2016		Boutott, Joe 1403 Erik Rd Cedar Falls, IA 50613	None	\$40.00	
06/11/2016		Bruner, Nancy 2612 31st Street SW Cedar Rapids, IA 52404	None	\$130.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/11/2016		Knight, Noel and Debbie PO Box 382 Elgin, IA 52141	None	\$50.00	
06/11/2016		Zeis, F. Richard 5058 32nd Avenue Walker, IA 52352	None	\$250.00	
06/12/2016		Henze, Daryl 14120 Timberline Drive Urbandale, IA 50323	None	\$25.00	
06/12/2016		Simonsen, Robert & Shawn 1567 520th Street Cherokee, IA 51012	None	\$25.00	
06/13/2016		Egleston, Bill 509 Brentwood Rd Marshalltown, IA 50158	None	\$50.00	
06/13/2016		Logan, Richard 405 Ramsey St West Burlington, IA 52655	None	\$50.00	
06/13/2016		Racheter, Don 34 Kearney Ct Iowa City, IA 52246	None	\$24.99	
06/13/2016		Scott, Carmelita 206 Collins Road NE, Suite 109 Cedar Rapids, IA 52402	None	\$100.00	
06/13/2016		Shaw, Marty and Del 11001 Horseshoe Lake Rd Toddville, IA 52341	None	\$25.00	
06/13/2016		Underberg, Robert & Doralyn 2651 Alices Rd Clive, IA 50325	None	\$100.00	
06/14/2016		Ertl, Joseph or Helen 507 13th Ave SE Dyersville, IA 52040	None	\$25.00	
06/14/2016		Price, Dean & Donna 5 Wendram Bluff NE Iowa City, IA 52240	None	\$50.00	
06/14/2016		Spetman, William PO Box 394 Atlantic, IA 50022	None	\$25.00	
06/15/2016		Jacobs, Diane 1700 Texas Ave NE Cedar Rapids, IA 52402	None	\$25.00	
06/15/2016		Nelson, Warren 40 Ridgeview Rd sioux City, IA 51104	None	\$35.00	
06/16/2016		Becker, Robert 2838 Alleghany Dr. NE Cedar Rapids, IA 52402	None	\$150.00	
06/16/2016		Block, Del 3407 Riverpointe Circle NE Cedar Rapids, IA 52411	None	\$130.00	
06/17/2016		Koch, Richard and Ella 5506 Woodland Ave Des Moines, IA 50312	None	\$50.00	
06/18/2016		Olson, Scott and Penny 6467 Quail Ridge Dr SW Cedar Rapids, IA 52404	None	\$50.00	
06/18/2016		Ziskovsky, Marjorie 109 South Broadway St Toledo, IA 52342	None	\$250.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/19/2016		Baethke, Nelson 1276 Ivanhoe Rd Mount Vernon, IA 52314	None	\$10.00	
06/30/2016		Brandemuehl, La Rue 27719 Nickel Ave Grundy Center, IA 50638	None	\$25.00	
06/30/2016		Wagner, Wayne & Kay 5296 Coachman RD Bettendorf, IA 52722	None	\$100.00	
07/04/2016		Smithson, Peggy 3380 High Ridge Drive SE Cedar Rapids, IA 52403-3926	None	\$40.00	
07/04/2016		Van Ekeren, Philip 213 N Buchanan POBox 241 Monroe, IA 50170	None	\$100.00	
07/23/2016		Terry, Tim P.O. Box 75006 Cedar Rapids, IA 52407-5006	None	\$50.00	
07/26/2016		Black, Peter 2024 40th Street Des Moines, IA 50310	None	\$25.00	
07/26/2016		Wersen, Robert 2505 Maple Woods Drive Oskaloosa, IA 52577-9134	None	\$500.00	
07/29/2016		Larsen, Kent 67112 Sand Hill Ln Ames, IA 50010	None	\$30.00	
08/01/2016		Beck, Marvin 2837 Greensboro Circle Ames, IA 50010-8917	None	\$35.00	
08/03/2016		Kvale, Juli 607 S Winnebago St Lake Mills, IA 50450	None	\$10.00	
08/07/2016		Courtney, Pat & Sally 4300 Westchester Dr NE Cedar Rapids, IA 52402-2528	None	\$100.00	
08/08/2016		Hofmeyer, John PO Box 579 Fayette, IA 52142	None	\$25.00	
08/11/2016		Beckwith, Scott & Kathy 4206 Arizona Circle Ames, IA 50014	None	\$50.00	
08/15/2016		Williams, Marilyn 1705 Republic Rd Silver Spring, MD 20902	None	\$25.00	
08/30/2016		Duffy, Michael 7400 Jersey Ridge Rd Davenport, IA 52807	None	\$250.00	
10/20/2016		Homsey, Walter 3835 White Tail Dr Unit A Marion, IA 52302	None	\$100.00	
10/20/2016	Check # 6081	Schreiber, Robert 40 Devon Drive Dubuque, IA 52001	None	\$50.00	
12/21/2016		Knoll, Russell 2225 Pine Street Cedar Falls, IA 50613	None	\$50.00	

Total Regular Contributions	\$13,224.99
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$13,224.99

Generated On (UTC):

4/14/2023 8:08:54 PM

Schedule F1: Loans Received

Sch-F1

Pate for Iowa	Status:	Audited
Committee Type: Secretary of State	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/18/2017 11:12:11 AM
Committee Code: 5158	Postmark Date	
Political Party: Republican	Amendment Date	2/7/2018 8:12:43 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
12/29/2016	Pate, Paul 300 Walnut St Des Moines IA 50309	Self	\$200,000.00
12/30/2016	Pate, Paul 300 Walnut St Des Moines IA 50309	Self	\$20,000.00

Total Received This Period

\$220,000.00

Total Unpaid Loans from Last Period

\$63,500.00

Total Loans Paid This Period

\$0.00

Total Forgiven This Period

\$0.00

Total Outstanding Loans End of Reporting Period

\$283,500.00

Generated On (UTC):

4/14/2023 8:08:54 PM

Schedule B: Expenditures

Sch-B

Pate for Iowa	Status:	Audited
Committee Type: Secretary of State	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/18/2017 11:12:11 AM
Committee Code: 5158	Postmark Date	
Political Party: Republican	Amendment Date	2/7/2018 8:12:43 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/22/2016	Check # 5009	Victory Enterprises 5200 30th St SW Davenport, IA 52802	Web Fees	\$105.00
2/10/2016	Check # 1000	Anedot 5555 Hilton Ave Baton Rouge, LA 70808	Bank Charges	\$10.05
4/7/2016	Check # 5010	Victory Enterprises 5200 30th St SW Davenport, IA 52802	Web Fees	\$190.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/8/2016	Check # 5011	Victory Enterprises 5200 30th St SW Davenport, IA 52802	Web Fees	\$110.63
7/26/2016	Check # 1000	Anedot 5555 Hilton Ave Baton Rouge, LA 70808	Bank Charges	\$1.27
7/28/2016	Check # 5012	Victory Enterprises 5200 30th St SW Davenport, IA 52802	Web Fees	\$105.00
8/1/2016	Check # 5013	Reed Copy Writing 131 Glyn Tawel Drive Granville, OH 43023	Consultant Services	\$250.00
11/11/2016	Check # 5014	Victory Enterprises 5200 30th St SW Davenport, IA 52802	Web Fees	\$105.00
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Travel	\$205.68
lodging				
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Campaign Signs	\$2,652.98
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Mileage	\$1,115.50
2,231 miles at \$0.500 from Nov - Dec				
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Postage, Shipping, Delivery	\$660.79
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Mileage	\$839.50
1,679 miles at \$0.500 from October				
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Other Expenditure	\$66.00
post office box rental fee				
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Travel	\$608.50
Lodging				
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Parade Candy	\$255.04
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Other Expenditure	\$301.82
rental fee				
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Office Supplies	\$253.16
supplies for office				
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Web Fees	\$436.29
social media				
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Advertising	\$312.44
campaign media material				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Fund-Raiser (Attended)	\$150.00
Polk County Event				
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Printing & Reproduction	\$595.99
mailers				
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Fund-Raiser (Attended)	\$60.00
county campaign event				
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Advertising	\$4,395.10
Social Media \$1,432.57 Ads \$3,633.66				
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Photography	\$117.65
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Advertising	\$1,171.20
Newspaper Advertising				
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Other Expenditure	\$66.00
post office box rental fee				
12/30/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$100.00
phone service				
12/30/2016	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$55.00
tickets to event				
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Mileage	\$839.50
1,679 miles at \$0.500 from October				
12/30/2016	Check # 1065	Pate, Paul 300 Walnut St Des Moines, IA 50309	Mileage	\$4,306.00
8,612 miles at \$0.500 from July - Sept				

Total Amount	\$20,441.09
---------------------	--------------------

Schedule F2: Loans Paid or Forgiven

Sch-F2

Pate for Iowa		Status:	Audited
Committee Type:	Secretary of State	Statutory Due Date	1/19/2017
County:	NA	Adjusted Due Date	
District:	0	Filed Date	1/18/2017 11:12:11 AM
Committee Code:	5158	Postmark Date	
Political Party:	Republican	Amendment Date	2/7/2018 8:12:43 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
---------------------------	----------------------------	---------------------------	----------------------

Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$220,000.00	
Total Unpaid Loans from Last Period	\$63,500.00	
Total Outstanding Loans End of Reporting Period		\$283,500.00